Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: ____TWC Repair & Renovation Project_____

Agency: __Tundra Women's Coalition_____ Reporting Period: __7/1/06-9/30/06_

Grant #: _06-CIP-18_____ Amount of Funds Requested $ 0 (all funds received)

1. What is the status of the project; include portions completed?

1) The Greer double-walled fuel tank arrived on a Northland barge and the bill for that equipment was paid.
2) The electronic monitoring system for the fuel tank arrived from ACE Supply and the bill for that equipment was paid.
3) The main portion of this funding was allocated to TWC's new security system. All equipment for this system arrived and was installed during this quarter. Action Security traveled to Bethel once in August and once in September to complete the work that includes the following:
   - 10 exterior video cameras
   - 3 interior video cameras
   - DVD-R recording equipment (computer, monitor, hard drive, accessories)
   - Large color monitor
   - Key cards for key-less entry
   - Software to initialize and control key cards for 4 doors
   - PIN number capability for residents to access the second floor from the first floor
   - Replacement of battery-operated alarm fire doors with new bars on the doors wired directly into the electrical system

2. Is the project on schedule; if not, how will this be dealt with?

The fuel tank arrived on a later barge than scheduled (due to a Northland/Greer Tank communication issue) and this caused problems with the timeline of installing all of the fuel-related projects. Labor for those projects, for that reason, will be paid for with matching funds.

3. Is the project on budget; if not, how will this be dealt with?

There were some freight and equipment cost increases compared to the budget compiled in 2005; TWC will use other matching funds to cover the funding gap. Also, we ordered 2 extra video cameras after the August phase of the security system project was completed. This was done because once the first cameras were set up, we were able to see two areas that needed more coverage. Again, TWC will use other funds to cover these additional expenses.

4. Other comments/problems and solutions:

The security system is state-of-the-art and has already proved useful for answering questions about problems in our parking lot. The key card system is also an impressive improvement and is reducing TWC's need to rely on keys and improving internal controls- an important consideration because there is no longer a locksmith in Bethel.

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: ___TWC Repair & Renovation Project_____

Agency: __Tundra Women's Coalition_____ Reporting Period: __7/1/06-9/30/06_____

Grant #: __06-CIP-18_____

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
   Total Project Budget: $84,793

2. The total project expenditures as of the end of the most recent quarter
   $76,839.56

3. The total amount of Denali Commission funds committed to the project
   $59,077.09

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
   $59,077.09

5. The percentage of expenditures to the total budget
   91% of total budget; 100% of Denali Commission budget

6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.
All Equipment arrived except fire-rated doors, which were ordered in August and will be funded through matching funds; the fuel-related equipment will be installed with matching funds.

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: __TWC Repair & Renovation Projects_____

Agency: __Tundra Women's Coalition_____ Reporting Period: __7/1/06-9/30/06____

Grant #: __06-CIP-18_____

NOTE: Include Denali Commission Grant Funds Only on this form.

****I have provided a complete breakdown of TWC full Repair & Renovation budget. Please see my breakdown on Actual Cost how much Denali Commission funding was spent.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
1,000 gallon fuel tank	$8,342 * includes freight	$9,535.50 * includes freight	Arrived	This arrived on a later barge than originally scheduled, so the tank did not get to TWC until mid-September.
Electronic Monitoring System	$3,900	$3,126.35	Arrived	To be installed with matching funds
Labor for Tank/Monitoring System Installation	$5,000	$0	October 2006	From matching funds
Bock Hot Water Heater	$4,511 (includes labor)	$3,232.71	Arrived	Will be installed at same time as fuel tank, monitoring system. Labor funded by matching funds
Axiom Auto Feeder	$2,884 (includes labor)	$2,034	Arrived	Will be installed at same time as fuel tank, monitoring system. Labor funded by matching funds
5 fire-rated doors	$6,675	$0	October 2006	Equipment funded by matching funds
Labor for door installation	$1,275	$0	October 2006	Installed after doors arrive; funded by matching funds

Attachment G

Security System	$52,206	$58,911	Completed in September	Completed all installations; System is operational
Totals:	$84,793 Total Budget	$76,839.56 *59,077.09 spent from Denali Commission		

Signature: _____

10-12-06
Date:

Michelle DeWitt, Executive Director
Print Name and Title:

Form 641B